## **CIA OF LAKE CONROE HILLS** Profit & Loss Budget Overview July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Income 2022-2023 Maintenance Dues	192,811.08
15% Allow for Uncollectable	-28,921.66
Total Income	163,889.42
Total Income	163,889.42
Gross Profit	163,889.42
Expense	
Administration	
Office Supplies & Postage	8,000.00
Website Expense	480.00
SJRA Annual Dock Permit	1,600.00
Property Taxes	2,250.00
Boat Launch Keys	100.00
Vehicle Tags	200.00
Sign Expense	575.00
Total Administration	13,205.00
Insurance Expense	
ComGeneral Liability & Property	11,695.00
Crime Policy	370.00
Director & Officer Liab	7,529.00
Total Insurance Expense	19,594.00
Repairs & Maint.	
Sports Park Maint	50.00
Sunset Park Maint.	2,200.00
Boat Launch Maint.	50.00
Community Center Maint.	2,500.00
Total Repairs & Maint.	4,800.00
Sunset Dock Repairs (10% Incre)	16,388.94
Community Functions Flags for Holidays - Lions Club	300.00
Boat Launch Key Exchange	200.00 300.00
4th of July Event	1,000.00
Lighting Contest	300.00
Christmas Event	800.00
Easter Event	1,000.00
Halloween Event	1,000.00
Total Community Functions	4,600.00
Landscaping/Commons Maintenance	
Irrigation Repairs	500.00
Tree Removal/Trimming	2,300.00
Supplies - Entrances	1,500.00
Landscaping Contract	20,503.00
Mowing of Lots	1,000.00
Total Landscaping/Commons Maintenance	25,803.00
Professional Fees	
CPA-Accounting	500.00
Attorney-Legal	20,000.00
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## **CIA OF LAKE CONROE HILLS** Profit & Loss Budget Overview July 2022 through June 2023

Management Property Management Services Additional Management Services ACC Processing Fee ACMG         300.00 450.00           Total Management         22,481.52           Security Patrol Security-Contract Labor Neighborhood Watch         18,000.00 100.00           Total Security Patrol         18,000.00 100.00           Maid Service - Community Center Porter Service Pest Control         1,200.00 722.00           Total Professional Fees         65,403.52           Utilities Electric 139129522 13621 Lake Breeze 139129522 13621 Lake Breeze 2,500.00 135074639 12851 Moon Road         250.00 250.00           Total Electric 1-01-77605-00 Duckling Park 1-00-00200-00 Sunset Park 1-00-00200-00 Sunset Park 1-00-00200-00 Clubhouse         50.00 750.00           Total Water 1 Trash Service         750.00           Total Utilities         4,650.00 750.00           Total Expense         154,444.46           Net Ordinary Income         9,444.96           Net Income         9,444.96		Jul '22 - Jun 23
Property Management Contract Additional Management Services ACC Processing Fee ACMG 450.00	Management	
Additional Management Services   300.00   450.00		21,731.52
Total Management   22,481.52		300.00
Security Patrol   Security-Contract Labor   Neighborhood Watch   100.00	ACC Processing Fee ACMG	450.00
Security-Contract Labor Neighborhood Watch         18,000.00 100.00           Total Security Patrol         18,100.00           Maid Service - Community Center Porter Service Pest Control         1,200.00 722.00           Total Professional Fees         65,403.52           Utilities Electric 139129522 13621 Lake Breeze 139027209 Lake Conroe Hill 300.00 1350744639 12851 Moon Road         250.00           Total Electric         3,050.00           Water 1-01-77605-00 Duckling Park 1-00-00200-00 Sunset Park 1-00-00000-00 Clubhouse         50.00 750.00           Total Water         850.00 750.00           Total Water         850.00           Total Utilities         4,650.00           Total Litilities         4,650.00           Total Expense         154,444.46           Net Ordinary Income         9,444.96	Total Management	22,481.52
Neighborhood Watch         100.00           Total Security Patrol         18,100.00           Maid Service - Community Center Porter Service Pest Control         1,200.00           Pest Control         722.00           Total Professional Fees         65,403.52           Utilities         Electric           139129522 13621 Lake Breeze         2,500.00           135027209 Lake Conroe Hill         300.00           135744639 12851 Moon Road         250.00           Total Electric         3,050.00           Water         1-01-77605-00 Duckling Park         50.00           1-00-00200-00 Sunset Park         50.00           1-00-00000-00 Clubhouse         750.00           Total Water         850.00           Total Utilities         4,650.00           Total Expense         154,444.46           Net Ordinary Income         9,444.96	Security Patrol	
Total Security Patrol         18,100.00           Maid Service - Community Center Porter Service Pest Control         1,200.00 722.00           Total Professional Fees         65,403.52           Utilities Electric             139129522 13621 Lake Breeze 2,500.00 135027209 Lake Conroe Hill 300.00 135744639 12851 Moon Road 250.00           Total Electric 3,050.00         3,050.00           Water 1-01-77605-00 Duckling Park 1-00-00200-00 Sunset Park 50.00 1-00-00200-00 Sunset Park 50.00 1-00-00000-00 Clubhouse 750.00         50.00 1-00-00000-00 Clubhouse 750.00           Total Water 850.00         850.00           Total Utilities 4,650.00         4,650.00           Total Expense 154,444.46           Net Ordinary Income 9,444.96	Security-Contract Labor	
Maid Service - Community Center       1,200.00         Porter Service       2,400.00         Pest Control       722.00         Total Professional Fees       65,403.52         Utilities         Electric       39129522 13621 Lake Breeze       2,500.00         135027209 Lake Conroe Hill       300.00         135744639 12851 Moon Road       250.00         Total Electric       3,050.00         Water         1-01-77605-00 Duckling Park       50.00         1-00-00200-00 Sunset Park       50.00         1-00-00000-00 Clubhouse       750.00         Total Water       850.00         Trash Service       750.00         Total Utilities       4,650.00         Total Expense       154,444.46         Net Ordinary Income       9,444.96	Neighborhood Watch	100.00
Porter Service Pest Control         2,400.00 722.00           Total Professional Fees         65,403.52           Utilities Electric 139129522 13621 Lake Breeze 2135027209 Lake Conroe Hill 300.00 135027209 Lake Conroe Hill 300.00         300.00 2550.00           Total Electric 3,050.00         3,050.00           Water 1-01-77605-00 Duckling Park 1-00-00200-00 Sunset Park 50.00 1-00-00000-00 Clubhouse 750.00         50.00 750.00           Total Water 850.00         850.00           Total Utilities 4,650.00         4,650.00           Total Expense 154,444.46           Net Ordinary Income         9,444.96	Total Security Patrol	18,100.00
Porter Service Pest Control         2,400.00 722.00           Total Professional Fees         65,403.52           Utilities Electric 139129522 13621 Lake Breeze 2135027209 Lake Conroe Hill 300.00 135027209 Lake Conroe Hill 300.00         300.00 2550.00           Total Electric 3,050.00         3,050.00           Water 1-01-77605-00 Duckling Park 1-00-00200-00 Sunset Park 50.00 1-00-00000-00 Clubhouse 750.00         50.00 750.00           Total Water 850.00         850.00           Total Utilities 4,650.00         4,650.00           Total Expense 154,444.46           Net Ordinary Income         9,444.96	Maid Service - Community Center	1,200.00
Total Professional Fees       65,403.52         Utilities         Electric         139129522 13621 Lake Breeze       2,500.00         135027209 Lake Conroe Hill       300.00         135744639 12851 Moon Road       250.00         Total Electric       3,050.00         Water       1-01-77605-00 Duckling Park       50.00         1-00-00200-00 Sunset Park       50.00         1-00-00000-00 Clubhouse       750.00         Total Water       850.00         Total Utilities       4,650.00         Total Utilities       4,650.00         Total Expense       154,444.46         Net Ordinary Income       9,444.96		2,400.00
Utilities         Electric       139129522 13621 Lake Breeze       2,500.00         135027209 Lake Conroe Hill       300.00         135744639 12851 Moon Road       250.00         Total Electric       3,050.00         Water         1-01-77605-00 Duckling Park       50.00         1-00-00200-00 Sunset Park       50.00         1-00-00000-00 Clubhouse       750.00         Total Water       850.00         Trash Service       750.00         Total Utilities       4,650.00         Total Expense       154,444.46         Net Ordinary Income       9,444.96	Pest Control	722.00
Electric	Total Professional Fees	65,403.52
139129522 13621 Lake Breeze       2,500.00         135027209 Lake Conroe Hill       300.00         135744639 12851 Moon Road       250.00         Total Electric       3,050.00         Water       1-01-77605-00 Duckling Park       50.00         1-00-00200-00 Sunset Park       50.00         1-00-00000-00 Clubhouse       750.00         Total Water       850.00         Trash Service       750.00         Total Utilities       4,650.00         Total Expense       154,444.46         Net Ordinary Income       9,444.96	Utilities	
135027209 Lake Conroe Hill       300.00         135744639 12851 Moon Road       250.00         Total Electric       3,050.00         Water       1-01-77605-00 Duckling Park       50.00         1-00-00200-00 Sunset Park       50.00         1-00-00000-00 Clubhouse       750.00         Total Water       850.00         Trash Service       750.00         Total Utilities       4,650.00         Total Expense       154,444.46         Net Ordinary Income       9,444.96	Electric	
135744639 12851 Moon Road       250.00         Total Electric       3,050.00         Water       50.00         1-01-77605-00 Duckling Park       50.00         1-00-00200-00 Sunset Park       50.00         1-00-00000-00 Clubhouse       750.00         Total Water       850.00         Trash Service       750.00         Total Utilities       4,650.00         Total Expense       154,444.46         Net Ordinary Income       9,444.96	139129522 13621 Lake Breeze	2,500.00
Total Electric       3,050.00         Water       1-01-77605-00 Duckling Park       50.00         1-00-00200-00 Sunset Park       50.00         1-00-00000-00 Clubhouse       750.00         Total Water       850.00         Trash Service       750.00         Total Utilities       4,650.00         Total Expense       154,444.46         Net Ordinary Income       9,444.96	135027209 Lake Conroe Hill	300.00
Water       1-01-77605-00 Duckling Park       50.00         1-00-00200-00 Sunset Park       50.00         1-00-00000-00 Clubhouse       750.00         Total Water       850.00         Trash Service       750.00         Total Utilities       4,650.00         Total Expense       154,444.46         Net Ordinary Income       9,444.96	135744639 12851 Moon Road	250.00
1-01-77605-00 Duckling Park   50.00   1-00-00200-00 Sunset Park   50.00   750.00   1-00-00000-00 Clubhouse   750.00	Total Electric	3,050.00
1-00-00200-00 Sunset Park 1-00-00000-00 Clubhouse       50.00 750.00         Total Water       850.00         Trash Service       750.00         Total Utilities       4,650.00         Total Expense       154,444.46         Net Ordinary Income       9,444.96	Water	
1-00-00000-00 Clubhouse         750.00           Total Water         850.00           Trash Service         750.00           Total Utilities         4,650.00           Total Expense         154,444.46           Net Ordinary Income         9,444.96	1-01-77605-00 Duckling Park	50.00
Total Water         850.00           Trash Service         750.00           Total Utilities         4,650.00           Total Expense         154,444.46           Net Ordinary Income         9,444.96	1-00-00200-00 Sunset Park	50.00
Trash Service         750.00           Total Utilities         4,650.00           Total Expense         154,444.46           Net Ordinary Income         9,444.96	1-00-00000-00 Clubhouse	750.00
Total Utilities         4,650.00           Total Expense         154,444.46           Net Ordinary Income         9,444.96	Total Water	850.00
Total Expense         154,444.46           Net Ordinary Income         9,444.96	Trash Service	750.00
Net Ordinary Income 9,444.96	Total Utilities	4,650.00
<u> </u>	Total Expense	154,444.46
Net Income 9,444.96	Net Ordinary Income	9,444.96
	Net Income	9,444.96